STATE OF CALIFORNIA DEPARTMENT OF MANAGED HEALTH CARE HEALTH CARE SERVICE PLAN

MONTHLY FINANCIAL REPORTING FORM

Submitted on 12/31/2003 8:55:29 AM

		1
1.	FOR THE MONTH ENDING:	November 30, 2003
2.	Name:	California Dental Network
3.	File Number:(Enter last three digits) 933-0	286
4.	Date Incorporated or Organized:	May 5, 1987
5.	Date Licensed as a HCSP:	May 12, 1988
6.	Date Federally Qualified as a HCSP:	N/A
7.	Date Commenced Operation:	May 12, 1988
8.	Mailing Address:	1971 E 4th Street, Suite 184, Santa Ana, CA 92705
9.	Address of Main Administrative Office:	Same
10.	Telephone Number:	(717)479-0777
11.	HCSP's ID Number:	93-0954061
12.	Principal Location of Books and Records:	Same
	Plan Contact Person and Phone Number:	Stephen R. Casey (714)479-0777
	Financial Reporting Contact Person and Phone Number:	Same
15.	President:*	Stephen R. Casey
	Secretary:*	Suzan Lindsey
	Chief Financial Officer:*	Stephen R. Casey
18.	Other Officers:*	Vice President, CIO: James P Lindsey
19.		Dental Director: Elizabeth Henderson, DDS
20.		
21.		
	Directors:*	James R. Lindsey
23.		Stephen R. Casey
24.		James P. Lindsey
25.		Suzan Lindsey
26.		
27.		
28.		
29.		
30.		
31.		

The officers listed on lines 15 through 17 of the health care service plan noted on line 2, being duly sworn, each for himself or herself, deposes and says that they are the officers of the said health care service plan, and that, for the reporting period stated above, all of the herein assets were the absolute property of the said health care service plan, free and clear from any liens or claims thereon, except as herein stated, and that these financial statements, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said health care service plan as of the reporting period stated above, and of its income and deductions therefrom for the period reported, according to the best of their information, knowledge and belief, respectively.

		condition and affairs of the said health care service plan as of the reporting n for the period reported, according to the best of their information, knowledg
32.	President	signature signature)
33.	Secretary	signatures equired (please type for valid signature)
34.	Chief Financial Officer	signature (please type for valid signature)
	* Show full name (initials not accepted) and indicate by sign (#) those statement.	officers and directors who did not occupy the indicated position in the previous
35. 36.	If this is a revised filing, check here and complete question 4 or Page 2: If all dollar amounts are reported in thousands (000), check here	

Check My Work.

STATE OF CALIFORNIA DEPARTMENT OF MANAGED HEALTH CARE HEALTH CARE SERVICE PLAN

MONTHLY FINANCIAL REPORTING FORM

SUPPLEMENTAL INFORMATION

l				1
Γ	1.	Are footnote disclosures attached with this filing?	Yes	-
l	2.	Is the attached reporting form filed on a consolidated or combined basis? If "Yes", the plan is required to file consolidating or combining schedules.	No	
l	3.	Is the plan required to file additional information (i.e. parent/affiliate financial statements, claims reports, etc.) that is required by the Department?	No	
		If this is a revised reporting form, what is/are the reason(s) for the revision?		

REPORT #1 ---- PART A: ASSETS

1	2
CURRENT ASSETS:	Current Period
Cash and Cash Equivalents	107,25
2. Short-Term Investments	97
3. Premiums Receivable - Net	98,42
Interest Receivable	
5. Shared Risk Receivables - Net	
Other Health Care Receivables - Net	
7. Prepaid Expenses	200,98
Secured Affiliate Receivables - Current	
Unsecured Affiliate Receivables - Current	
10. Aggregate Write-Ins for Current Assets	105,17
11. TOTAL CURRENT ASSETS (Items 1 to 10)	512,82
THER ASSETS:	
12. Restricted Assets	50,00
13. Long-Term Investments	20,00
14. Intangible Assets and Goodwill - Net	145,31
Secured Affiliate Receivables - Long-Term	1-13,31
Unsecured Affiliate Receivables - Past Due	
Aggregate Write-Ins for Other Assets	
18. TOTAL OTHER ASSETS (Items 12 to 18)	195,31
ROPERTY AND EQUIPMENT	
19. Land, Building and Improvements	10.70
20. Furniture and Equipment - Net	13,52
21. Computer Equipment - Net	17,40
22. Leasehold Improvements -Net	21
23. Construction in Progress	
24. Software Development Costs	
25. Aggregate Write-Ins for Other Equipment	21.10
26. TOTAL PROPERTY AND EQUIPMENT (Items 19 to 25)	31,13
27. TOTAL ASSETS	739,27
ETAILS OF WRITE-INS AGGREGATED AT ITEM 10 FOR CURRENT ASSETS	
1001. Supplies Inventory	8,81
1002. Accounts Receivable - FADP	94,05
1003. Other Receivables - Net	2,30
1004. Accounts Receivable - Commission Advance	
1098. Summary of remaining write-ins for Item 10 from overflow page	
1099. TOTALS (Items 1001 thru 1004 plus 1098)	105,17
ETAILS OF WRITE-INS AGGREGATED AT ITEM 17 FOR OTHER ASSETS	
1701.	
1702.	
1703.	
1704.	
1798. Summary of remaining write-ins for Item 17 from overflow page	
1799. TOTALS (Items 1701 thru 1704 plus 1798)	
ETAILS OF WRITE-INS AGGREGATED AT ITEM 25 FOR OTHER EQUIPMENT	
2501.	
2502.	
2503.	
2503. 2504. 2598. Summary of remaining write-ins for Item 25 from overflow page	

REPORT #1 ---- PART B: LIABILITIES AND NET WORTH

Current Puriod Current Puriod Contacting Contracting Contracti		1	2	3	4
CURRENT LIBILITIES:				G	
Current Fund Current					
1. Trade Accounts Psyable	CHIDDENIEL	YA DIN WINEG			T . 1
2. Capitation Payable (Reported) 1,309 1,809 1,809 1,809 3, Claims Payable (Reported) 1,309 1,809 4, Incurred But Not Reported Claims 5,283 5,28				ŭ	
3. Claims Payable (Reported) 1.809 1.888 5.288					
4. Incurred But Not Reported Claims 5. POS Claims Psyable (Reported) 6. POS Incurred But Not Reported Claims 7. Other Medical Liability 8. Uncurred But Not Reported Claims 9. Loans and Notes Psyable 10. Amounts Due To Affiliates - Current 11. Aggregate Write-ins for Current Liabilities 26.145 0 26.145 12. TOTAL CURRENT LIABILITIES (Items 1 to 11) 50.378 0 0 50.379 OTHER LIABILITIES: 13. Loans and Notes Psyable (Subordinated) 14. Loans and Notes Psyable (Subordinated) 15. Accreed Subordinated Interest Psyable 16. Amounts Due To Affiliates - Long Term 17. Aggregate Write-ins for Other Liabilities 18. TOTAL O'URRENT LIABILITIES (Items 1 to 11) 19. TOTAL LIABILITIES (Items 1 to 11) 10. Aggregate Write-ins for Other Liabilities 10. Amounts Due To Affiliates - Long Term 10. XXX 10. (1) 11. Aggregate Write-ins for Other Liabilities 10. August Write-Ins for Other Liabilities 10. August Write-Ins for Other Liabilities 10. August Write-Ins for Other Liabilities 10. Common Stock 11. Yellow Common Stock 12. Preferred Stock 12. Preferred Stock 12. Preferred Stock 12. VXX 12. Aggregate Write-Ins for Other Liabilities 13. Loans and Vates Psyable (Institute Vision 1 to 11) 10. Common Stock 12. VXX 12. VXX 12. VXX 12. Aggregate Write-Institute Vision 1 to 11 12. VXX 12. V				XXX	
5. POS Claims Payable (Reponted)					
6. POS Incurred But Not Reported Claims 7. Other Medical Liability 8. Unarmade Premiums 405,712 XXX 405,712 9. Loans and Notes Poyable 10. Amounts Due To Affiliases - Current 11. Aggregate Write-Ins for Current Liabilities 26,145 0 26,145 12. TOTAL CURRENT LIABILITIES (thems 1 to 11) 501,378 0 501,378 OTHER LIABILITIES: 13. Loans and Notes Poyable (Not Subordinated) XXX (307,000 AXX (307,000			5,283		_
7. Other Medical Liability 8. Unearmed Premiums 405,712 XXX 405,711 9. Loans and Notes Payable 6015 XXX 6611 10. Amounts Due To Affiliates - Current 11. Aggregate Write-Ins for Current Liabilities 20,145 12. TOTAL CURRENT LIABILITIES (Items 1 to 11) 501,378 0 501,378 0 501,377 OTHER LIABILITIES: 13. Loans and Notes Payable (Not Subordinated) 14. Loans and Notes Payable (Subordinated) 15. Accrued Subordinated Interest Payable 16. Amounts Due To Affiliates - Long Term 17. Aggregate Write-Ins for Other Liabilities 18. TOTAL OTHER LIABILITIES (Items 1 to 11) 19. TOTAL OTHER LIABILITIES (Items 1 to 18) 19. TOTAL OTHER LIABILITIES (Items 1 to 18) 10. TOTAL OTHER LIABILITIES (Items 1 to 18) 10. TOTAL OTHER LIABILITIES (Items 1 to 18) 11. TOTAL OTHER LIABILITIES (Items 1 to 18) 12. TOTAL OTHER LIABILITIES (Items 1 to 18) 13. Loans and Notes Payable (Subordinated) 20. Common Stock XXX XXX XXX 21. Preferred Stock XXX XXX XXX 22. Paid in Surplus 23. Contributed Capital XXX XXX 24. Retained Earnings (Deficit) Fund Balance XXX XXX 25. Aggregate Write-Ins for Other Net Worth Items XXX XXX 26. TOTAL NET WORTH (Items 2 to 25) XXX XXX 27. TOTAL LIABILITIES AND NET WORTH XXX XXX 28. 11.958 11.958 11.958 11.958 11.958 11.958 11.959 11.959 11.950 11.95					0
8. Unearned Premiums					
9. Loans and Notes Payable 10. Amounts Due To Affiliates - Current 11. Aggregate With Enis for Current Liabilities 26,145 20. 26,144 12. TOTAL CURRENT LIABILITIES (Items 1 to 11) 501,378 0 501,378 0 70THER LIABILITIES: 13. Loans and Notes Payable (Not Subordinated) 15. Accorded Subordinated Interest Payable 16. Amounts Due To Affiliates - Long Term 17. Aggregate With-Ins for Other Liabilities 18. TOTAL CURLENT LIABILITIES 19. TOTAL CHARLASH LIABILITIES 19. TOTAL LIABILITIES 19. TOTAL LIABILITIES 10. Amounts Due To Affiliates - Long Term 10. Aggregate With-Ins for Other Liabilities 10. Amounts Due To Affiliates - Long Term 11. Aggregate With-Ins for Other Liabilities 12. Aggregate With-Ins for Other Liabilities 13. Loans and Notes Payable (Subordinated) 14. Aggregate With-Ins for Other Liabilities 14. Aggregate With-Ins for Other Liabilities 14. Aggregate With-Ins for Other Liabilities 15. Aggregate With-Ins Subordinated National States of Common Stock 16. Amounts Due To Affiliates - Long Term 17. Aggregate With-Ins for Other Liabilities 18. TOTAL LIABILITIES 18. TOTAL LIABILITIES 18. TOTAL LIABILITIES 18. TOTAL LIABILITIES 18. Aggregate With-Ins for Other Net Worth Items 18. XXX XXX XXX 19. Aggregate With-Ins for Other Net Worth Items 19. Aggregate With-Ins for Other Net Worth Items 19. XXX XXX XXX 19. Aggregate With-Ins for Other Net Worth Items 110. Accrued Payroll & Payroll Taxes 110. Deferred Rem 19. Summary of remaining write-ins for Item 11 from overflow page 1199. TOTAL CHABILITIES AND NET WORTH 1701. Deferred Rem 14. 4927 XXX 4XX 19. Aggregate With-Ins Aggregate With-Ins For Item 11 from overflow page 1702. XXX XXX 19. Aggregate With-Ins Aggregate A			405 712	VVV	405 712
10. Amounts Due To Affiliates - Current 1.1. Aggregate Write-Ins for Current Liabilities 26,145 0 26,145 12. TOTAL CURRENT LIABILITIES (Items I to I I) 501,378 0 501,					
11. Aggregate Write-Ins for Current Liabilities 26,145 0 26,145 12. TOTAL CURRENT LIABILITIES (Items I to 11) 501,378 0 501,37			6,015		6,015
12. TOTAL CURRENT LIABILITIES (thems 1 to 11) 501,378 0 501,370			25.147		0.5.1.4.5
13					
13. Loans and Notes Payable (Not Subordinated)		· · · · · · · · · · · · · · · · · · ·	501,378	0	501,378
14. Loans and Notes Payable (Subordinated) 307,000 XXX 307,000 15. Accrued Subordinated Interest Payable XXX 0.00 16. Amounts Due To Affiliates - Long Term XXX 0.00 17. Aggregate Write-Ins for Other Liabilities 4,927 XXX 4,92 18. TOTAL OTHER LIABILITIES (Items 13 to 18) 311,927 XXX 311,927 19. TOTAL LIABILITIES 813,305 0 813,305 19. TOTAL LIABILITIES XXX				******	
15. Accrued Subordinated Interest Payable			207 000		007.000
16. Amounts Due To Affiliates - Long Term			307,000		307,000
17. Aggregate Write-Ins for Other Liabilities 4,927 XXX 311,927 18. TOTAL CITHER LIABILITIES (Items 13 to 18) 311,927 XXX 311,927 19. TOTAL LIABILITIES 813,305 0 813,305 0 813,305 NET WORTH					
18. TOTAL OTHER LIABILITIES (Items 13 to 18) 311,927 XXX 311,927 NXX 311,927 NXX 11,927 NXX 11,927 NXX					0
19. TOTAL LIABILITIES					
NET WORTH					
20. Common Stock XXX XXX XXX 21. Preferred Stock XXX XXX XXX 22. Paid In Surplus XXX XXX XXX 23. Contributed Capital XXX XXX XXX 24. Retained Earnings (Deficit)/Fund Balance XXX XXX XXX 25. Aggregate Write-Ins for Other Net Worth Items XXX XXX XXX 26. TOTAL NET WORTH (Items 20 to 25) XXX XXX XXX 74,03 27. TOTAL LIABILITIES AND NET WORTH XXX XXX XXX 739,27 DETAILS OF WRITE-INS AGGREGATED AT ITEM 11 FOR CURRENT LIABILITIES 1101. Accrued Payroll & Payroll Taxes 11,958 11,958 1102. 0 0 6,149 1103. Accrued Liabilities 5,996 5,996 1198. Summary of remaining write-ins for Item 11 from overflow page 0 26,145 DETAILS OF WRITE-INS AGGREGATED AT ITEM 17 FOR OTHER LIABILITIES 1701. Deferred Rent <td></td> <td></td> <td>813,305</td> <td>0</td> <td>813,305</td>			813,305	0	813,305
21. Preferred Stock XXX XXX XXX 606,500 22. Paid In Surplus XXX XXX XXX 606,500 23. Contributed Capital XXX XXX XXX XXX 408,600 24. Retained Earnings (Deficity)/Fund Balance XXX XXX XXX XXX XXX 468,003 25. Aggregate Write-Ins for Other Net Worth Items XXX XXX XXX XXX 74,033 26. TOTAL NET WORTH (Items 20 to 25) XXX XXX XXX 739,27 DETAILS OF WRITE-INS AGGREGATED AT ITEM 11 FOR CURRENT LIABILITIES 1101. Accrued Payroll & Payroll Taxes 11,958 11,958 1102. (0 (1) (1) 1103. Accrued Commissions 8,191 8,19 8,19 1104. Other Accrued Liabilities 5,996 5,996 5,996 1198. Summary of remaining write-ins for Item 11 from overflow page (0 26,145 1701. Deferred Rent 4,927 XXX 4,922 1702. (XXX XXX (0 1703.					
22. Paid In Surplus XXX XXX XXX 23. Contributed Capital XXX XXX XXX 24. Retained Earnings (Deficit)/Fund Balance XXX XXX XXX 4.689,033 25. Aggregate Write-Ins for Other Net Worth Items XXX XXX XXX XXX 7.40,033 26. TOTAL NET WORTH (Items 20 to 25) XXX XXX XXX 7.40,033 27. TOTAL LIABILITIES AND NET WORTH XXX XXX XXX 7.79,277 7.50					8,500
23. Contributed Capital XXX XXX XXX -689,03* 25. Aggregate Write-Ins for Other Net Worth Items XXX XXX XXX -689,03* 25. Aggregate Write-Ins for Other Net Worth Items XXX XXX XXX -74,03* 26. TOTAL NET WORTH (Items 20 to 25) XXXX XXX XXX -74,03* 27. TOTAL LIABILITIES AND NET WORTH XXX XXX XXX 739,27* 792,27* 792,27* 792,27* 792,27* 792,27* 792,27* 792,27* 792,27* 792,27* 792,27* 793,27* 794,27* 794,27* 793,27* 794,27* 794,27* 794,27* 794,27* 794,27* 794,27* 794,27* 794,27* 794,27* 794,27* 794,27* 794,27* 794,27* 794,27* 794,27* 794,27* 794,27* 794,27* 794,27* <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
24. Retained Earnings (Deficit)/Fund Balance XXX XXX 489,03. 25. Aggregate Write-Ins for Other Net Worth Items XXX XXX XXX 26. TOTAL NET WORTH (Items 20 to 25) XXX XXX XXX 27. TOTAL LIABILITIES AND NET WORTH XXX XXX 739,273 DETAILS OF WRITE-INS AGGREGATED AT ITEM 11 FOR CURRENT LIABILITIES 1101. Accrued Payroll & Payroll Taxes 11,958 11,958 1102					606,500
25. Aggregate Write-Ins for Other Net Worth Items XXX XXX XXX 74,03 26. TOTAL NET WORTH (Items 20 to 25) XXX XXX XXX 74,03 27. TOTAL LIABILITIES AND NET WORTH XXX XXX XXX 739,27 DETAILS OF WRITE-INS AGGREGATED AT ITEM 11 FOR CURRENT LIABILITIES 1101. Accrued Payroll & Payroll Taxes 11,958 11,958 11,958 1102. (((((1103. Accrued Commissions 8,191 8,19 11,958 12,948 11,958 12		······································			
26. TOTAL NET WORTH (Items 20 to 25) XXX XXX 74,03 27. TOTAL LIABILITIES AND NET WORTH XXX XXX 739,27 DETAILS OF WRITE-INS AGGREGATED AT ITEM 11 FOR CURRENT LIABILITIES 1101. Accrued Payroll & Payroll Taxes 11,958 11,958 1102. ((1103. Accrued Commissions 8,191 8,19 1104. Other Accrued Liabilities 5,996 5,996 1198. Summary of remaining write-ins for Item 11 from overflow page (1199. TOTALS (Items 1101 thru 1104 plus 1198) 26,145 0 26,145 DETAILS OF WRITE-INS AGGREGATED AT ITEM 17 FOR OTHER LIABILITIES 1701. Deferred Rent 4,927 XXX 4,927 1703. XXX ((1704. XXX ((1799. TOTALS (Items 1701 thru 1704 plus 1798) 4,927 XXX 4,927 DETAILS OF WRITE-INS AGGREGATED AT ITEM 25 FOR OTHER NET WORTH ITEMS 2501. XXX XXX 2502. XXX XXX 2503. XXX XXX					-689,032
DETAILS OF WRITE-INS AGGREGATED AT ITEM 11 FOR CURRENT LIABILITIES 1101. Accrued Payroll & Payroll Taxes 11,958 11,958 11,958 1102. (1) (1					0
DETAILS OF WRITE-INS AGGREGATED AT ITEM 11 FOR CURRENT LIABILITIES 1101. Accrued Payroll & Payroll Taxes 11,958 11,958 11,958 1102. (-		
1101. Accrued Payroll & Payroll Taxes 11,958 11,958 1102. (1)	21.	TOTAL LIABILITIES AND NET WORTH	XXX	XXX	139,213
1101. Accrued Payroll & Payroll Taxes 11,958 11,958 1102. (1)	DETAILS OF	WDITE INCACCDECATED AT FTEM 11 EOD CUDDENT I IA	DII ITIES		
1102. (103. Accrued Commissions 8,191 8,191 8,191 1104. Other Accrued Liabilities 5,996 5,996 5,996 1198. Summary of remaining write-ins for Item 11 from overflow page (103.			1		11.059
1103. Accrued Commissions		Accided Payroll & Payroll Taxes	11,938		11,936
1104. Other Accrued Liabilities		Acomod Commissions	9 101		9 101
1198. Summary of remaining write-ins for Item 11 from overflow page 1199. TOTALS (Items 1101 thru 1104 plus 1198) 26,145 0 26,145					
1199. TOTALS (Items 1101 thru 1104 plus 1198) 26,145 0 26,145			3,990		
DETAILS OF WRITE-INS AGGREGATED AT ITEM 17 FOR OTHER LIABILITIES 1701. Deferred Rent 4,927 XXX 4,927 1702. XXX (0			26 145	0	
1701. Deferred Rent 4,927 XXX 4,927 1702. XXX (1703. XXX (1704. XXX (1704. XXX (1709. XXX XXX (1709. XXX XXX (1709. XXX XXX XXX (1709. XXX	1199.	101 ALS (Items 1101 tillu 1104 pius 1198)	20,143	0	20,143
1701. Deferred Rent 4,927 XXX 4,927 1702. XXX (1703. XXX (1704. XXX (1704. XXX (1709. XXX XXX (1709. XXX XXX (1709. XXX XXX XXX (1709. XXX	DETAILS OF	WIDTE INCACCIDE CATED AT FIRM 17 FOR OTHER LIADI	I PPIEC		
1702. XXX 0				vvv	4.027
1703. XXX 0		Deletted Kett	4,927		4,927
1704. XXX (1798. Summary of remaining write-ins for Item 17 from overflow page XXX (1799. TOTALS (Items 1701 thru 1704 plus 1798) 4,927 XXX 4,927 XXX 4,927 XXX 4,927 XXX 4,927 XXX 4,927 XXX					
1798. Summary of remaining write-ins for Item 17 from overflow page XXX 0 1799. TOTALS (Items 1701 thru 1704 plus 1798) 4,927 XXX 4,927 DETAILS OF WRITE-INS AGGREGATED AT ITEM 25 FOR OTHER NET WORTH ITEMS 2501. XXX XXX 2502. XXX XXX 2503. XXX XXX 2504. XXX XXX 2598. Summary of remaining write-ins for Item 25 from overflow page XXX XXX					
1799. TOTALS (Items 1701 thru 1704 plus 1798) 4,927 XXX 4,927		C			
DETAILS OF WRITE-INS AGGREGATED AT ITEM 25 FOR OTHER NET WORTH ITEMS 2501. XXX XXX 2502. XXX XXX 2503. XXX XXX 2504. XXX XXX 2598. Summary of remaining write-ins for Item 25 from overflow page XXX XXX			4.027		
2501. XXX XXX 2502. XXX XXX 2503. XXX XXX 2504. XXX XXX 2598. Summary of remaining write-ins for Item 25 from overflow page XXX XXX	1/99.	TOTALS (ITCHS 1/01 tillt 1/04 plus 1/96)	4,927	ΔΔΔ	4,927
2502. XXX XXX 2503. XXX XXX 2504. XXX XXX 2598. Summary of remaining write-ins for Item 25 from overflow page XXX XXX	DETAILS OF	F WRITE-INS AGGREGATED AT ITEM 25 FOR OTHER NET V	VORTH ITEMS		
2502. XXX XXX 2503. XXX XXX 2504. XXX XXX 2598. Summary of remaining write-ins for Item 25 from overflow page XXX XXX	2501.		XXX	XXX	
2504. XXX XXX 2598. Summary of remaining write-ins for Item 25 from overflow page XXX XXX			XXX	XXX	
2504. XXX XXX 2598. Summary of remaining write-ins for Item 25 from overflow page XXX XXX	2503.		XXX	XXX	
2598. Summary of remaining write-ins for Item 25 from overflow page XXX XXX					
		Summary of remaining write-ins for Item 25 from overflow page			
		, , ,			0

REPORT #2: REVENUE, EXPENSES AND NET WORTH

	REPORT #2: REVENUE, EXPENSES AND NET	1	2	
		Current Period	Year-To-Date	
EVENUES:				
1. Pı	remiums (Commercial)	259,014		
2. C	apitation			
3. C	o-payments, COB, Subrogation			
4. Ti	itle XVIII - Medicare			
5. Ti	itle XIX - Medicaid			
6. Fe	ee-For-Service			
7. Po	oint-Of-Service (POS)			
8. In	terest	669		
9. R	isk Pool Revenue			
10. A	ggregate Write-Ins for Other Revenues	6,898		
	OTAL REVENUE (Items 1 to 10)	266,581		
XPENSES:				
Medical and	=			
	patient Services - Capitated			
	patient Services - Per Diem			
	patient Services - Fee-For-Service/Case Rate			
15. Pı	rimary Professional Services - Capitated	116,633		
16. Pı	rimary Professional Services - Non-Capitated	289		
17. O	ther Medical Professional Services - Capitated			
18. O	ther Medical Professional Services - Non-Capitated	8,233		
19. N	on-Contracted Emergency Room and Out-of-Area Expense, not including POS			
20. PO	OS Out-Of-Network Expense			
21. Pl	harmacy Expense - Capitated			
22. Pl	harmacy Expense - Fee-for-Service			
23. A	ggregate Write-Ins for Other Medical and Hospital Expenses	0		
24. T	OTAL MEDICAL AND HOSPITAL (Items 12 to 23)	125,155		
Administrati	ion			
25. C	ompensation	51,837		
26. In	terest Expense	1,324		
27. O	ccupancy, Depreciation and Amortization	4,747		
28. M	lanagement Fees			
29. M	arketing	45,919		
30. A	ffiliate Administration Services			
31. A	ggregate Write-Ins for Other Administration	31,109		
32. T	OTAL ADMINISTRATION (Items 25 to 31)	134,936		
	OTAL EXPENSES	260,091		
	NCOME (LOSS)	6,490		
	xtraordinary Item			
	rovision for Taxes			
	ET INCOME (LOSS)	6,490		
ET WORTH				
	et Worth Beginning of Period	-80,522		
	udit Adjustments			
	crease (Decrease) in Common Stock			
	crease (Decrease) in Preferred Stock			
	crease (Decrease) in Paid in Surplus			
	crease (Decrease) in Contributed Capital			
	crease (Decrease) in Retained Earnings:			
	et Income (Loss)	6,490		
	ividends to Stockholders	0,470		
	***************************************	0		
	ggregate Write-Ins for Changes in Retained Earnings	0		
	ggregate Write-Ins for Changes in Other Net Worth Items ET WORTH END OF PERIOD (Items 38 to 48)	-74,032		

REPORT #2: REVENUE, EXPENSES AND NET WORTH

	1	2	3
		Current Period	Year-to-Date
DETAILS	OF WRITE-INS AGGREGATED AT ITEM 10 FOR OTHER REVENUES	Current renou	Tem to Date
1001.	Other Revenue	6,898	
1002.			
1003.			
1004.			
1005.			
1006.			
1098.	Summary of remaining write-ins for Item 10 from overflow page		
1099.	TOTALS (Items 1001 thru 1006 plus 1098)	6,898	0
2301.	OF WRITE-INS AGGREGATED AT ITEM 23 FOR OTHER MEDICAL AND HOSPITAL EX	PENSES 0	
	Other	U	
2302.			
2303.			
2304.			
2305.			
2306.			
2398.	Summary of remaining write-ins for Item 23 from overflow page	0	
2399.	TOTALS (Items 2301 thru 2306 plus 2398)	0	0
DETAILS	OF WRITE INC ACCRECATER AT ITEM 21 FOR OTHER ARMINISTRATIVE EVRENCES		
	OF WRITE-INS AGGREGATED AT ITEM 31 FOR OTHER ADMINISTRATIVE EXPENSES		
3101.	Bank Charges	1,173	
3102.	Insurance	8,595	
3103.	Postage	689	
3104.	Telephone	1,575	
3105.	Office Expense	4,385	
3106.	Other	14,692	
3198.	Summary of remaining write-ins for Item 31 from overflow page	31,109	0
3199.	TOTALS (Items 3101 thru 3106 plus 3198)	31,109	0
DETAILS	OF WRITE-INS AGGREGATED AT ITEM 47 FOR CHANGES IN RETAINED EARNINGS		
4701.			
4702.			
4703.			
4704.			
4705.			
4706.			
4798.	Summary of remaining write-ins for Item 47 from overflow page		
4799.	TOTALS (Items 4701 thru 4706 plus 4798)	0	0
		-	
DETAILS	OF WRITE-INS AGGREGATED AT ITEM 48 FOR CHANGES OF OTHER NET WORTH IT	EMS	
4801.			
4802.			
4803.			
4804.			
4805.			
4806.			
4898.	Summary of remaining write-ins for Item 48 from overflow page		
		0	•
4899.	TOTALS (Items 4801 thru 4806 plus 4898)	0	C

REPORT #3: STATEMENT OF CASH FLOWS

	1	2	3
		Current Period	Year-to-Date
CASH FLC	OW PROVIDED BY OPERATING ACTIVITIES		
1.	Group/Individual Premiums/Capitation	210,371	
2.	Fee-For-Service		
3.	Title XVIII - Medicare Premiums		
4.	Title XIX - Medicaid Premiums		
5.	Investment and Other Revenues	9,508	
6.	Co-Payments, COB and Subrogation		
7.	Medical and Hospital Expenses	-124,809	
8.	Administration Expenses	-111,813	
9.	Federal Income Taxes Paid		
10.	Interest Paid		
11.	NET CASH PROVIDED BY OPERATING ACTIVITIES	-16,743	(
	OW PROVIDED BY INVESTING ACTIVITIES	- 71	
12.	Proceeds from Restricted Cash and Other Assets	-1	
13.	Proceeds from Investments		
14.	Proceeds for Sales of Property, Plant and Equipment		
		0	
15.	Payments for Restricted Cash and Other Assets	0	
16.	Payments for Investments		
17.	Payments for Property, Plant and Equipment	0	
18.	NET CASH PROVIDED BY INVESTING ACTIVITIES	-1	
CASH FLC	OW PROVIDED BY FINANCING ACTIVITIES:		
19.	Proceeds from Paid in Capital or Issuance of Stock		
20.	Loan Proceeds from Non-Affiliates		
21.	Loan Proceeds from Affiliates	-3,730	
22.	Principal Payments on Loans from Non-Affiliates		
23.	Principal Payments on Loans from Affiliates	0	
24.	Dividends Paid		
25.	Aggregate Write-Ins for Cash Provided by Financing Activities	0	
26.	NET CASH PROVIDED BY FINANCING ACTIVITIES	-3,730	(
27.	NET INCREASE (DECREASE) IN CASH (Items 11, 18 & 26)	-20,474	(
28.	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE MONTH	127,731	`
29.	CASH AND CASH EQUIVALENTS AT THE END OF THE MONTH	107,257	(
	LIATION OF NET INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITY		
30.	Net Income	6,490	(
		0,490	
	ents to Reconcile Net Income to Net Cash Provided by Operating Activities	1.070	
31.	Depreciation and Amortization	1,079	
32.	Decrease (Increase) in Receivables	-10,920	
33.	Decrease (Increase) in Prepaid Expenses	-1,156	
34.	Decrease (Increase) in Affiliate Receivables		
35.	Increase (Decrease) in Accounts Payable		
36.	Increase (Decrease) in Claims Payable and Shared Risk Pool		
37.	Increase (Decrease) in Unearned Premium	-35,783	
38.	Aggregate Write-Ins for Adjustments to Net Income	23,546	
39.	TOTAL ADJUSTMENTS (Items 31 through 38)	-23,234	
40.	NET CASH PROVIDED BY OPERATING ACTIVITIES	-16,744	
	(Item 30 adjusted by Item 39 must agree to Item 11)	,	
DETAILS	OF WRITE-INS AGGREGATED AT ITEM 25 FOR CASH FLOW PROVIDED BY FIN	ANCING ACTIVIT	FIES
2501.			
2502.			
2503.			
2598.	Summary of remaining write-ins for Item 25 from overflow page		
	TOTALS (Items 2501 thru 2503 plus 2598)	0	
DETAILS	OF WRITE-INS AGGREGATED AT ITEM 38 FOR ADJUSTMENTS TO NET INCOM	E	
3801.	Inventory	-665	
3802.	Prepaid Expenses	16,901	
3803.	Other Accrued Liabilities	7,310	
		7,510	
3898.	Summary of remaining write-ins for Item 38 from overflow page	22.545	
3899.	TOTALS (Items 3801 thru 3803 plus 3898)	23,546	(

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REPORT #4: ENROLLMENT AND UTILIZATION TABLE

TOTAL ENROLLMENT

TOTAL ENROLLMENT											
1	2	3	4	5	6	Total Member Ambulatory Encounters for Period			10	11	12
					Cumulative						
					Enrollee				Total Patient	Annualized	Average
	Total Enrollees At End of	Ü	Terminations During		Months for	7	8	9	Days	Hospital	Length of
Source of Enrollment	Previous Period	Period	Period	Period	Period	Physicians	Non-Physicians	Total	Incurred	Days/1000	Stay
Group (Commercial)	10,053	489	187	10,355	10,355			0		0	
2. Medicare Risk				0				0			
3. Medi-Cal Risk				0				0			
4. Individual	20,383	114	63	20,434	20,434			0		0	
5. Point of Service				0				0			
6. Aggregate write-ins for Other	0	0	0	0	0	0	0	0	0		
7. Total Membership	30,436	603	250	30,789	30,789	0	0	0	0	0	
DETAILS OF WRITE-INS AGGRE	GATED AT ITEM 6 FOR	OTHER SOURCES OF	F ENROLLMENT								
601. Small Group				0				0			
602. Healthy Families				0				0			
603. AIM				0				0			
604. Medicare Cost				0				0			
605. ASO				0		N/A	N/A	N/A	N/A	N/A	N/A
606. PPO				0				0			
607.				0				0			
608.				0				0			
609.				0				0			
610.				0				0			
611.				0				0			
612.				0				0			
Summary of remaining write-ins for				0				0			
698. Item 6 from overflow page				0				0			
Totals (lines 601 through 612 plus 699. 698) (Line 6 above)	0	0	0	0	0	0	0	0	0		
077. 070) (Enic 0 above)	1 0	U	ı	0	U	0	U	U	U		

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1	NOTES TO FINANCIAL STATEMENTS						
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	OVERFLOW PAGE FOR WRITE-INS
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KNOX-KEENE SUPPLEMENTAL INFORMATION PURSUANT TO SECTIONS 1300.84.06 AND 1300.84.2

	IUKSUANI	IV	SECTIONS	5 1300.84.06 AND 1300.84.2	
			1		2
1.	Net Equity				\$ -74,032
2.	Add: Subordinated Debt				\$ 307,000
3.	Less: Receivables from officers, directors, and affiliates				\$
4.	Intangibles				\$ 145,312
5.	Tangible Net Equity (TNE)				\$ 87,656
6.	Required Tangible Net Equity (See Below)				\$ 62,163
7.	TNE Excess (Deficiency)				\$ 25,493
			Full Service Plans		Specialized Plan
A.	Minimum TNE Requirement	\$	1,000,000	Minimum TNE Requirement	\$ 50,000
В.	REVENUES:				
8.	2% of the first \$150 million of annualized premium revenues	\$		2% of the first \$7.5 million of annualized premium revenue	\$ 62,163
	Plus			Plus	
9.	1% of annualized premium revenues in excess of \$150 million	\$		1% of annualized premium revenue in excess of \$7.5 million	\$
10.	Total	\$	0	Total	\$ 62,163
	HEALTHCARE EXPENDITURES:				
11.	8% of the first \$150 million of annualized health care expenditures, except those paid on a capitated or managed hospital basis.	\$		8% of the first \$7.5 million of annualized health care expenditures, except those paid on a capitated or managed hospital basis.	\$ 7,904
	Plus			Plus	
12.	4% of annualized health care expenditures in excess of \$150 million except those paid on a capitated or managed hospital payment basis.	\$		4% of annualized health care expenditures in excess of \$7.5 million except those paid on a capitated or managed hospital payment basis.	\$
	Plus			Plus	
13.	4% of the annualized hospital expenditures paid on a managed hospital payment basis.	\$		4% of the annualized hospital expenditures paid on a managed hospital payment basis.	\$
14.	Total	\$	0	Total	\$ 7,904
15.	Required "TNE" - Greater of "A" "B" or "C	'\$		Required "TNE" - Greater of "A" "B" or "C"	\$ 62,163

KNOX -KEENE SUPPLEMENTAL INFORMATION PURSUANT TO SECTIONS 1374.64

POINT OF SERVICE (POS) "ADJUSTED" TANGIBLE NET EQUITY CALCULATION

Calculation of Tangible Net Equity and required Tangible Net Equity in accordance with Section 1374.64:

	1						
	1						
1. Net Equity	\$ -74,032						
2. Add: Subordinated Debt	\$						
3. Less: Receivables from officers, directors, and affiliates	\$						
4. Intangibles	\$						
5. Tangible Net Equity (TNE)	\$ -74,032						
6. Required Tangible Net Equity (From Line 18 below)	\$						
7. TNE Excess (Deficiency)	\$ -74,032						
ADJUSTED REQUIRED MINIMUM TANGIBLE NET EQUIT I. Plan is required to have and maintain TNE as required by Ru							
8. Minimum TNE as calculated under Rule 1300.76 (a)(1) or (2)	\$						
9. 10% of annualized health care expenditures for out-of-network service for point-of-service enrollees	\$						
10. Add lines 8 and 9	\$ 0						
II. Plan is required to have and maintain TNE as required by Rule 1300.76 (a)(3): PART A							
11. Minimum TNE as recalculated to exclude annualized healthcare expenditures for out-of-network services for point-of-service enrollees (attach worksheet Page 15)	\$						
12. 10% of annualized health care expenditures for out-of-network services for point-of-service enrollees	\$						
13. Add lines 11 and 12	\$ 0						

POS WORKSHEET FOR ADJUSTED TANGIBLE NET EQUITY CALCULATION

		1 Full Service <u>Plans</u>	2 Specialized <u>Plans</u>
1.	Health care expenditures for period	\$	\$
	Less:		
2.	Capitated or managed hospital payment basis expenditures		
3.	Health care expenditures for out-of-network services for point-of-service enrollees		
4.	Result	0	0
5.	Annualized		
6.	Reduce to maximum of \$150 million		
7.	Multiply by 8%	\$ 0	\$ 0
	Plus		
8.	Annualized health care expenditures except those paid on a capitated or managed hospital payment basis and excluding health care expenditures for out-of-network services for point-of-service enrollees	\$	\$
9.	Line 8 less \$150 million		
10.	Multiply by 4%	\$ 0	\$ 0
	Plus		
11.	Annualized hospital expenditures paid on a managed hospital payment basis and excluding health care expenditures for out-of-network services for point-of-service enrollees	\$	\$
12.	Multiply by 4%	\$ 0	\$ 0
13.	Total	\$0	\$0

		Current Mo Y.T.D.	Y.T.D.	Change		
10100 10200	Petty Cash Checking - 1st Business	11,759.00 100,625.00	11,528.00	231.00 (20,744.00)	8.00 9.00	
0210	Checking - Unused	0.00	0.00		10.00	
0220 0230	Checking - First Security Bank Checking Wells Fargo	0.00 -5,127.00	0.00 -5,166.00	39.00	11.00 12.00	
0300 1100	Money Market Account Premium Receivable	976.00 101.985.00	975.00 89,124.00	1.00	13.00 14.00	
110	Allowance for Premium Rec	-3,560.00	-3,560.00	12,861.00	15.00	
111 120	Allowance for Other Receivable Interest Receivable	0.00 371.00	0.00 307.00	64.00	16.00 17.00	
130	Other Receivable	1,106.00	1,911.00	(805.00)	18.00	
140 150	Accounts Receivable-GMA Accounts Reveivable-MV	1,200.00	2,400.00	(1,200.00)	19.00 20.00	
160	Accounts Receivable - Moon	0.00	0.00		21.00	
170 999	Accounts Receivable - FADP Suspense	93,688.00 0.00	93,688.00 0.00		23.00	
100 110	Prepaid Insurance Supplies Inventory	30,699.00 8,814.00	33,541.00 8.149.00	(2,842.00) 665.00	24.00 25.00	
20	Prepaid Marketing	6,845.00	11,255.00	(4,410.00)	26.00	
121 130	Prepaid Rent Prepaid DOC Expense	6,909.00	6,909.00 644.00	(2.000.00)	27.00 28.00	
140	Prepaid Expenses	14,339.00	14,444.00	(105.00)	29.00	
150 160	Prepaid Capitation Prepaid Commissions	130,191.00	135,033.00 0.00	(4,842.00)	30.00 31.00	
70	Prepaid Admin Fees Prepaid Audit	14,438.00 -1,078.00	14,974.00	(536.00) (2,166.00)	32.00 33.00	
00	Fixed Assets	63,574.00	63,574.00	(2,166.00)	34.00	
00	Leasehold Improvements Accumulated Depreciation	665.00 -33,102.00	665.00 -32.022.00	(1,080.00)	35.00 36.00	
00	Restricted Assets	50,000.00	50,000.00	(1,080.00)	37.00	
00	Leasehold Deposits Organization Costs	0.00 225,000.00	0.00	:	38.00 39.00	
10	Accumulated Amortization	-79,688.00	-79,688.00		40.00	
00 10	Accounts Payable Accrued Capitation	-29,109.00 -27,305.00	-30,265.00 -20,874.00	1,156.00 (6,431.00)	41.00 42.00	
20	Accrued Commission	-8,191.00	-6,262.00	(1,929.00)	43.00	
30 40	Premium Payable Accrued Interest	0.00	0.00	- :	44.00 45.00	
50	Accrued IBNR	-5,283.00	-5,283.00		46.00	
00 10	Claims Payable Accrued Expenses	-1,809.00 -5,000.00	-5,580.00 -3,000.00	3,771.00 (2,000.00)	47.00 48.00	
00 10	Accrued Payroll	-11,127.00 -831.00	-9,129.00 -665.00	(1,998.00)	49.00 50.00	
20	Accrued Payroll Taxes IRA Liab	-996.00	-2,286.00	1,290.00	51.00	
30 100	Deferred Rent Deferred Monthly Premiums	-4,927.00 -66,905.00	-5,080.00 -97,212.00	153.00 30,307.00	52.00 53.00	
00	Unearned Annual Premiums	-338,807.00	-344,283.00	5,476.00	54.00	
900 100	Short - Term Note Payable Long Term Debt	-6,015.00 -307,000.00	-9,745.00 -307,000.00	3,730.00	55.00 56.00	
50	Other Payables - PDN Common Stock	0.00	0.00	-	57.00	
00 00	Paid - In Capital	-8,500.00 -606,500.00			58.00 59.00	
00	Retained Earnings Premium Revenue	689,032.00 -2,405,360.00	695,522.00	(6,490.00)	60.00	0.00 Add this amount to column C
40	Enrollment & Billing Fees	0.00	0.00		62.00	
50 00	Admin Fee Revenue Other Income	-93,978.00 0.00	-87,080.00 0.00	(6,898.00)	63.00 64.00	
00	Interest Income	-6,769.00	-6,100.00	(669.00)	65.00	
10 50	Capitation Referral - Endo	1,014,860.00 52,931.00	898,227.00 46,904.00	116,633.00 6,027.00	66.00 67.00	
51	Referral - Perio	11,027.00	10,698.00	329.00	68.00	
)52)53	Referral - Oral Surgery Referral - Pedo	27,292.00 1,115.00	25,858.00 1,068.00	1,434.00 47.00	69.00 70.00	
054	Referral - Ortho	0.00	0.00	-	71.00 72.00	
056	Non Contracting Providers Referral - Provider Disputes	0.00	0.00			
)70 100	Out Of Area Emergency Lab Reimbursements	198.00 16,033.00	148.00 15,744.00	50.00 289.00	72.00 73.00	
190	Peer Review - Q/A Costs	14,582.00	14,236.00	346.00	74.00	
10	Commissions Printing/Copying	359,882.00 18,406.00	323,831.00 17,051.00	36,051.00 1,355.00	75.00 76.00	
20	Postage	29,845.00	27,684.00	2,161.00 3,529.00	77.00 78.00	
40	Promotions Travel	26,071.00 8,037.00	6,771.00	3,529.00 1,266.00	79.00	
50 55	Entertainment Continuing Educ/Training	0.00 3,233.00	0.00 3,233.00		80.00 81.00	
60	Meals	3,525.00	2,176.00	1,349.00	82.00	
00 10	Other Marketing Printing	5,921.00 24,872.00	5,713.00 21.716.00	208.00 3.156.00	83.00 84.00	
00	Bank Charges	13,183.00	12,010.00	1,173.00	85.00	
200 300	Capitation Expense (not used) Commission Expense (not used)	0.00	0.00	- :	86.00 87.00	
350	Admin Fee	37,393.00	34,449.00	2,944.00	88.00	
00 00	Common Area Maintenance Computer Expense	0.00 3,676.00	0.00 3,461.00	215.00	89.00 90.00	
00 50	Depreciation Expense Amortization Expense	10,340.00	9,261.00	1,079.00	91.00 92.00	
00	DMHC Expense	22,762.00	20,762.00	2,000.00	93.00	
00 00	Dues & Subscriptions Electricity	1,198.00	1,198.00 0.00	-	94.00 95.00	
00	Equipment Rental	685.00	685.00		96.00	
00 00	Rent Insurance - Worker's Comp	40,847.00 3,082.00	37,179.00 2,779.00	3,668.00 303.00	97.00 98.00	
00	Insurance - Group	45,440.00	41,117.00	4,323.00	99.00	
00	Insurance - Prof Liab Interest	38,929.00 14,967.00	34,960.00 13,643.00	3,969.00 1,324.00	100.00 101.00	
00	Laboratory Exp (not used)	0.00	0.00		102.00	
nn	Legal & Accounting Misc Expense	29,558.00 3,783.00	24,879.00 3,604.00	4,679.00 179.00	103.00 104.00	
00	Office Expense	20,779.00 15,576.00	16,394.00 15,176.00	4,385.00 400.00	105.00 106.00	
00		15,576.00	100.00		107.00	
000	Consulting Fees Contributions		447,085.00	46,758.00 3,778.00	108.00 109.00	
800 800 800 800 800	Contributions Payroll	493,843.00			107.00	
300 300 300 100 100 100 200	Contributions Payroll Payroll Taxes SIMIRA	493,843.00 43,613.00 9,366.00	39,835.00 8,661.00	705.00	110.00	
700 800 900 000 100 000 100 200 500	Contributions Payroll Payroll Taxes SIMIRA Printing (not used)	493,843.00 43,613.00	39,835.00		110.00 111.00 112.00	
000 000 000 000 000 000 000 000 000	Contributions Payroll Payroll Taxes SIMIRA Printing (not used) Postage Telephone	493,843.00 43,613.00 9,366.00 0.00 4,702.00 14,199.00	39,835.00 8,661.00 0.00 4,013.00 12,624.00	705.00 689.00 1,575.00	111.00 112.00 113.00	
000 000 000 000 000 000 000 000 000	Contributions Payroll Payroll Taxes SIMIRA Printing (not used) Postage	493,843.00 43,613.00 9,366.00 0.00 4,702.00 14,199.00 9,195.00	39,835.00 8,661.00 0.00 4,013.00 12,624.00 8,032.00	705.00 689.00 1,575.00 1,163.00	111.00 112.00 113.00 114.00	
000 000 000 000 000 000 000 000 000 00	Contributions Payroll Payroll Taxes SIMIRA Printing (not used) Postage Telephone Travel Meals Entertainment	493,843.00 43,613.00 9,366.00 0.00 4,702.00 14,199.00 9,195.00 4,728.00 0.00	39,835.00 8,661.00 0.00 4,013.00 12,624.00 8,032.00 4,479.00 0.00	705.00 689.00 1,575.00	111.00 112.00 113.00 114.00 115.00 116.00	
000 000 000 000 000 000 000 000 000 00	Contributions Payroll Payroll Taxes SIMIRA Printing (not used) Postage Telephone Travel Meals	493,843.00 43,613.00 9,366.00 0.00 4,702.00 14,199.00 9,195.00 4,728.00	39,835.00 8,661.00 0.00 4,013.00 12,624.00 8,032.00 4,479.00	705.00 689.00 1,575.00 1,163.00 249.00	111.00 112.00 113.00 114.00 115.00	
000 000 000 000 000 000 000 000 000 00	Contributions Payvoll Payvoll Taxes SIMIRA Printing (not used) Postage Telephone Travel Meals Entertainment Utilities Misc. Taxes & Licenses Continuing Education	493,843.00 43,613.00 9,366.00 0.00 4,702.00 14,199.00 9,195.00 4,728.00 0.00 0.3330.00 0.00	39,835.00 8,661.00 0.00 4,013.00 12,624.00 8,032.00 0.00 0.00 3,027.00 0.00	705.00 689.00 1,575.00 1,163.00 249.00	111.00 112.00 113.00 114.00 115.00 116.00 117.00 118.00 119.00	
000 000 000 000 000 000 000 000 000 00	Contributions Payvoll Payvoll Taxes SIMIRA Printing (not used) Postage Telephone Travel Meals Entertainment Utilities Misc. Taxes & Licenses Continuing Education Bad Debt Expense Non Tax Deductable	493,843.00 43,613.00 9,366.00 0.00 4,702.00 14,199.00 9,195.00 4,728.00 0.00 0.00 3,330.00 0.00 3,357.00	39,835.00 8,661.00 0.00 4,013.00 12,624.00 8,032.00 4,479.00 0.00 3,027.00 0.00 3,357.00 0.00	705.00 689.00 1,575.00 1,163.00 249.00	111.00 112.00 113.00 114.00 115.00 116.00 117.00 118.00 119.00 120.00 121.00	
000 000 000 000 000 000 000 000 000 00	Contributions Payroll Payroll Taxes SIMIRA Printing (not used) Postage Telephone Travel Meals Entertainment Utilities Wisc. Taxes & Licenses Continuing Education Bad Debt Expense	493,843.00 43,613.00 9,366.00 0.00 4,702.00 14,199.00 9,195.00 4,728.00 0.00 0.00 3,330.00 0.00 3,357.00	39,835.00 8,661.00 0.00 4,013.00 12,624.00 8,032.00 4,479.00 0.00 0.00 3,027.00 0.00 3,357.00	705.00 689.00 1,575.00 1,163.00 249.00	111.00 112.00 113.00 114.00 115.00 116.00 117.00 118.00 119.00 120.00	
800 800 900 900 900 900 900	Contributions Payvoll Taxes SIMIRA Printing (not used) Postage Telephone Tlavel Meals Meals Misc. Taxes & Licenses Continuing Education Bad Debt Expense Non Tax Deductable Federal Income Taxes	493,843.00 43,613.00 9,366.00 0.00 4,702.00 14,199.00 0.00 0.00 0.00 0.00 3,330.00 0.00 0.	39,835.00 8,661.00 0.00 4,013.00 12,624.00 8,032.00 4,479.00 0.00 3,027.00 0.00 3,357.00 0.00 0.00 0.00	705.00 689.00 1,575.00 1,163.00 249.00	111.00 112.00 113.00 114.00 115.00 116.00 117.00 118.00 119.00 120.00 121.00	
000 000 000 000 000 000 000 000 000 00	Contributions Payvoll Taxes SIMIRA Printing (not used) Postage Telephone Tlavel Meals Meals Misc. Taxes & Licenses Continuing Education Bad Debt Expense Non Tax Deductable Federal Income Taxes	493,843.00 43,613.00 9,366.00 0.00 4,702.00 14,199.00 0.00 0.00 0.3330.00 0.00 3,337.00 0.00 0.00	39,835.00 8,661.00 0.00 4,013.00 12,624.00 8,032.00 4,479.00 0.00 3,027.00 0.00 3,357.00 0.00 0.00 0.00	705.00 689.00 1,575.00 1,163.00 249.00	111.00 112.00 113.00 114.00 115.00 116.00 117.00 118.00 119.00 120.00 121.00	

354.00 6,842.00 (6,488.00)

Account ID	Account Description	Current Bal	
10100	Melon MM 60110 Checking - 1st Business	11,758.75 100,625.17	11,759.00 100,625.00
10210	Checking - 1st Business Checking - Unused	0.00	0.00
10220 10230	Checking - First Security Bank	0.00 -5,126.82	0.00
10300	Checking Wells Fargo Mellon MM 60003	-5,126.82 975.58	-5,127.00 976.00
11100	Premium Receivable	101,985.13	101,985.00
11110 11111	Allowance for Premium Rec Allowance for Other Receivable	-3,560.00 0.00	-3,560.00 0.00
11120	Interest Receivable	371.39	371.00
11130	Other Receivable	1,105.50	1,106.00
11140 11150	Other A/R - Commission Adv's Accounts Reveivable-MV	1,200.00	1,200.00
11160	Accounts Receivable - Moon	0.00	0.00
11170	Accounts Receivable - FADP	93,687.77	93,688.00
11999 12100	Suspense Prepaid Insurance	0.00 30,699.33	0.00 30,699.00
12110	Supplies Inventory	8,814.09	8,814.00
12120 12121	Prepaid Marketing	6,844.77 6,909.14	6,845.00
12121	Prepaid Rent Prepaid DOC Expense	-1,355.72	-1,356.00
12140	Prepaid Expenses	14,338.90	14,339.00
12150 12160	Prepaid Capitation Prepaid Commissions	130,191.28 0.00	130,191.00
12170	Prepaid Admin Fees	14,437.87	14,438.00
12180	Prepaid Audit	-1,078.37	-1,078.00
14100 14200	Fixed Assets Leasehold Improvements	63,573.52 665.00	63,574.00 665.00
14900	Accumulated Depreciation	-33,101.66	-33,102.00
17100	Restricted Assets	50,000.00	50,000.00
17200 17300	Leasehold Deposits Organization Costs	0.00 225,000.34	0.00 225,000.00
17310	Accumulated Amortization	-79,688.16	-79,688.00
21100 21110	Accounts Payable Accrued Capitation	-29,108.93 -27,304.57	-29,109.00 -27,305.00
21120	Accrued Commission	-8,191.37	-8,191.00
21130	Premium Payable	0.00	0.00
21140 21150	Accrued Interest Accrued IBNR	0.00 -5,283.00	-5,283.00
21200	Claims Payable	-1,808.80	-1,809.00
21210	Accrued Expenses	-5,000.00	-5,000.00
21300 21310	Accrued Payroll Accrued Payroll Taxes	-11,126.52 -830.67	-11,127.00 -831.00
21320	IRA Liab	-995.80	-996.00
21330 21400	Deferred Rent	-4,927.08	-4,927.00
21500	Deferred Monthly Premiums Unearned Annual Premiums	-66,905.22 -338,806.71	-66,905.00 -338,807.00
21900	Short - Term Note Payable	-6,014.92	-6,015.00
22100 22150	Long Term Debt Other Payables - PDN	-307,000.00 0.00	-307,000.00 0.00
31000	Common Stock	-8,500.00	-8,500.00
32000	Paid - In Capital	-606,500.00	-606,500.00
33000 41100	Retained Earnings Group Premium	688,679.15 -2,404,809.78	688,679.00
41140	Enrollment & Billing Fees	-550.00	-550.00
41150	Admin Fee Revenue	-93,978.41	-93,978.00
41200 41300	Other Income Interest Income	0.00 -6.768.52	0.00 -6,769.00
51010	Capitation	1,014,859.68	**********
51050 51051	Referral - Endo Referral - Perio	52,930.60 11,027.05	52,931.00 11,027.00
51052	Referral - Oral Surgery	27,292.10	27,292.00
51053	Referral - Pedo Referral - Ortho	1,114.50	1,115.00
51054 51055	Non Contracting DDS	0.00	0.00
51056	Provider Disputes	0.00	0.00
51070 51100	Out Of Area Emergency	198.00	198.00
51100	Lab Reimbursements Peer Review - Q/A Costs	16,033.12 14,582.12	16,033.00 14,582.00
60100	Commissions	359,881.72	359,882.00
60110 60120	Printing/Copying Postage	18,406.10 29,845.19	18,406.00 29,845.00
60130	Promotions	26,071.28	26,071.00
60140	Travel	8,036.68	8,037.00
60150 60155	Entertainment Continuing Educ/Training	0.00 3,232.50	3,233.00
60160	Meals	3,524.99	3,525.00
61000 61010	Other Marketing	5,920.84 24.872.29	5,921.00 24,872.00
61100	Printing Bank Charges	13,182.78	13,183.00
61200	Capitation Expense (not used)	0.00	0.00
61300 61350	Commission Expense (not used) Admin Fee	0.00 37,392.75	0.00 37,393.00
61400	Common Area Maintenance	0.00	0.00
61500	Computer Expense	3,675.77	3,676.00
61600 61650	Depreciation Expense Amortization Expense	10,340.45 0.00	10,340.00
61700	DMHC Expense	22,761.77	22,762.00
61800 61900	Dues & Subscriptions	1,198.00	1,198.00
62000	Electricity Equipment Rental	0.00 685.15	0.00 685.00
62100	Rent	40,847.29	40,847.00
62200 62300	Insurance - Worker's Comp Insurance - Health	3,082.00 45,439.66	3,082.00 45,440.00
62400	Insurance - Prof Liab	38,928.74	38,929.00
62500	Interest	14,967.28	14,967.00
62600 62700	Laboratory Exp (not used) Legal & Accounting	0.00 29,557.87	0.00 29,558.00
62800	Misc Expense	3,782.89	3,783.00
62900 63000	Office Expense	20,779.22	20,779.00
63000	Consulting Fees Contributions	15,576.00 100.00	15,576.00 100.00
67000	Payroll	493,842.58	493,843.00
67100 67200	Payroll Taxes SIMIRA	43,613.01 9,365.78	43,613.00 9,366.00
67500	Printing (not used)	0.00	0.00
68000	Postage	4,701.97	4,702.00
68100 68200	Telephone Travel	14,198.54 9,195.42	14,199.00 9,195.00
68300	Meals	4,727.97	4,728.00
68400 68600	Entertainment Utilities	0.00 0.00	0.00
68700	Misc. Taxes & Licenses	3,329.69	3,330.00
68800	Continuing Education	0.00	0.00
68900 7000	Bad Debt Expense Non Tax Deductable	3,357.01	3,357.00
81100	Federal Income Taxes	0.00	0.00
81200	State Income Taxes	0.00	0.00
	Total:	0.00	
	a vedle	0.00	